



City of San Diego

PURCHASE ORDER

MODIFICATION

PO No. **4500053791**

Ship To: MWWD-FINANCIAL SERVICES ACCOUNTS PAYABLE MS 901A 9192 TOPAZ WAY SAN DIEGO CA 92123-1119	Center ID: WWFS	Bill To: MWWD-FINANCIAL SERVICES MS 901A ATTN : ACCOUNTS PAYABLE 9192 TOPAZ WAY SAN DIEGO CA 92123-1119	Date: 07/21/2014 Page 1 of 2
			Billing Contact: MANUEL BRISENO Telephone:

Vendor: State Water Resources Control Board Attn Acct Office PO Box 100 Sacramento CA 95812-0100 Vendor ID: 10010474 Phone: 619-265-5114	Terms: within 45 days Due net Delivery Terms: FREE ON BOARD Deliver on or before: 07/01/2014 Buyer: Pam Glover Telephone: 619-236-5554
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Line #	Item ID/Description	Quantity/UM	Unit Price	Extended Price
	This is a MODIFICATION to an existing Purchase Order Do Not Duplicate Shipment. See Notes Below for Specific Modification(s) *****			
1	DEPT OPEN FY15 SRF 11 LOANS - PRINCIPAL State Revolving Fund (SRF) Loan Principal Repayment for 11 Wastewater SRF Loans to be paid throughout FY 2015. Replace PO 4500041836 Department Contact: Angie Beasley (858) 654-4219	5,189,781.85 EA	USD 1.00	USD 5,189,781.85
2	DEPT OPEN FY15 SRF 11 LOANS - INTEREST State Revolving Fund (SRF) Loan Interest Repayment for 11 Wastewater SRF Loans to be paid throughout FY 2015. Replace PO 4500041836 Department Contact: Angie Beasley (858) 654-4219	869,432.45 EA	USD 1.00	USD 869,432.45

Notes: The Terms and Conditions of this Purchase Order are available at http://sandiego.gov/purchasing/	SEE LAST PAGE FOR TOTAL
	IMPORTANT! To ensure prompt payments, PO # must appear on all shipments and invoices; and, all invoices must be directed to <i>Billing</i> Contact person at <i>Bill-To</i> address listed above



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Line #	Item ID/Description	Quantity/UM	Unit Price	Extended Price	
	Notes:				
Notes: The Terms and Conditions of this Purchase Order are available at http://sandiego.gov/purchasing/			Line Item Total \$	6,059,214.30	
			Tax \$	0.00	
			PO Total \$	6,059,214.30	
			IMPORTANT! To ensure prompt payments, PO # must appear on all shipments and invoices; and, all invoices must be directed to <i>Billing</i> Contact person at <i>Bill-To</i> address listed above		